

Account				ELC - Federal Grant ending 12/31/11											
Amended Budget (5/15/00)	2000 Expend	Actual	2000 Reversions	Fiscal Report for period ending 06/24/10 (personnel and associated costs through 6/19/10)	Fiscal Year Budget	FY 09 Spending	Grant Year Budget	Encumbered (open)	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp			
													% Budget Comm & Exp	% Budget Month	Notes
				AA Personnel											
716,598	714,303	2,295		A01 Regular salaries (inc.steps/pay award)	516,292	370,510	1,208,875	0	758,036	0	0	0			
0	0	0		A03 Seasonal	0		0	0	0	0	0	0			
0	380	-380		A06 Stand-by	2,435	1,092	0	0	4,169	0	0	0			
0	0	0		A07 Shift Differential	0		0	0	0	0	0	0			
15,000	12,101	2,899		A08 Overtime	8,500	5,139	0	0	12,123	0	0	0			
1,100	851	249		D09 Fringe Benefits	133,255	95,710	336,067	0	210,734	0	0	0			
0	0	0		A11 Union Settlement	0		0	0	0	0	0	0			
0	446	-446		D11 Unempl. Comp. Insurance	0		0	0	0	0	0	0			
0	500	-500		A14 Reclassification	0		0	0	0	0	0	0			
121,190	0	121,190		D13 Medicare Charge Back	0		0	0	0	0	0	0			
0	118,881	-118,881		D18 Universal Health CB	0		0	0	0	0	0	0			
412,656	412,656	0		E16 Indirect Charges	78,476	57,265	183,749	0	115,221	0	0	0			
\$ 1,266,544	\$ 1,260,118	\$ 6,426		Total Personnel	738,958	529,716	1,728,691	0	1,100,283	0	1,100,283	628,408			
				BB Travel and Training											
0	0	0		BB Open Order Encumbrances	0		0	0	0	0	0	0			
2,500	479	2,021		B01 Out of State - Other	8,260	1,197	12,133	0	4,338	0	0	0			
4,500	1,705	2,795		B02 In State	5,052	411	1,000	0	3,306	0	0	0			
0	0	0		B04 Tuition	0		0	0	0	0	0	0			
1,000	1,217	-217		B05 Training	1,000	560	0	0	770	0	0	0			
0	0	0		B06 Membership Dues and License fees	0		0	0	0	0	0	0			
0	0	0		B10 Exigent Job Related Expenses	0		0	0	0	0	0	0			
0	1,743	-1,743		B1B Out of State Travel - Lodging	0		0	0	125	0	0	0			
0	732	-732		BB1 Out of State Travel - Airfare	0		0	0	0	0	0	0			
0	0	0		BXX Unknown Object Code	0		0	0	0	0	0	0			
\$ 8,000	\$ 5,875	\$ 2,125		Total Travel and Training	14,312	2,168	13,133	0	8,539	0	8,539	4,594			
				CC Interns											
0	0	0		C05 Student Interns	0		0	0	0	0	0	0			
0	0	0		Total Interns	0		0	0	0	0	0	0			
				DD Fringe and Indirect											
0	0	0		D09	0		0	0	0	0	0	0			
0	0	0		D11	0		0	0	0	0	0	0			
0	0	0		Total Fringe and Indirect	0		0	0	0	0	0	0			
				EE Office Supplies											
40,852	30,096	10,756		E01 Administrative supplies	500		2,000	0	0	0	0	0			
45,000	46,519	-1,519		E02 Printing	5,000	4,000	20,000	10,300	5,625	0	0	0			
0	0	0		E04 Central Repographic Charge Back	0		0	0	0	0	0	0			
0	0	0		E05 Postage Chargeback	0		0	0	0	0	0	0			
40,000	10,200	29,800		E06 Postage	4,000		0	0	0	0	0	0			
				EE8 Telecommunications	0		0	0	0	0	0	0			
				E09 Software & Information Tech. Licenses	0		0	0	0	0	0	0			
0	443	-443		E10 Information Tech. Chargeback	0		0	0	0	0	0	0			
0	0	0		E10 IT Chargeback	0		0	0	0	0	0	0			
0	1,144	-1,144		E12 Subscriptions	3,050	6,485	0	8,401	1,959	0	0	0			
0	4,960	-4,960		E13 Advertising Expenses	0		0	0	0	0	0	0			
0	2,799	-2,799		EE Other	0	700	0	0	0	0	0	0			
0	3,384	-3,384		E22 Conferences/ Conf Incidentals	500		0	0	75	0	0	0			
\$ 125,852	\$ 99,546	\$ 26,306		Total Office Supplies	13,050	12,305	22,000	23,123	22,293	0	45,416	-23,416			
				FF Laboratory Supplies											
0	0	0		F03 Kitchen and Dining Supplies	0		0	0	0	0	0	0			
17,793,490	17,886,926	-93,436		FF Lab supplies	55,951	52,853	95,802	0	23,525	0	23,525	72,277			
0	0	0		F06 Medical and Surgical Supplies	0		0	0	0	0	0	0			
0	0	0		F08 Toiletries and Personal Supplies	0		0	0	0	0	0	0			
0	286	-286		F11 Laundry and Cleaning Supplies	0		0	0	0	0	0	0			
0	0	0		F16 Library/Teaching Material	0		0	0	0	0	0	0			
0	0	0		F24 Maintenance and Repair Supplies	0		0	0	0	0	0	0			
0	0	0		F25 Maintenance and Repair Tools/Supplies	0		0	0	0	0	0	0			
0	0	0		F26 Floor Coverings	0		0	0	0	0	0	0			
\$ 17,793,490	\$ 17,887,211	\$ (93,721)		Total Laboratory Supplies	55,951	52,853	95,802	0	23,525	0	23,525	72,277			
				GG Energy											
0	0	0		G05 Fuel for Vehicles	0		0	0	0	0	0	0			
0	0	0			0		0	0	0	0	0	0			
				HH Consultants											
0	0	0		H04 Advertising Agency/Media Consultants	0		0	0	0	0	0	0			
0	0	0		H19 Management Consultants	0		0	0	0	0	0	0			
0	0	0		H22 Planners	0		0	0	0	0	0	0			
0	0	0		H23 Program Coordinators	0		0	0	0	0	0	0			
5,000	0	5,000		HH4 Health And Safety Services- Library Intern	0		0	0	0	0	0	0			
				H16 Reseachers	0		0	0	0	0	0	0			
				H25 Scientists/Joan Daly	0		0	0	0	0	0	0			
0	73	-73		H88 Reim Trav/ Other Exp Consult Services	0		0	0	0	0	0	0			
\$ 5,000	\$ 73	\$ 4,927		Total Consultants	0	0	0	0	0	0	0	0			
				JJ Operational Consultants											
0	0	0		J14 Court Rpt. Stenograp/Trans/Services	0		0	0	0	0	0	0			
0	0	0		J22 Client, Patient and Resident Wages	0		0	0	0	0	0	0			
0	0	0		J33 Photographic services	0		0	0	0	0	0	0			
150,000	150,000	0		J61 Property Management	0		0	0	0	0	0	0			
0	0	0		J98 Reimb Trav and Other Exp., Oper. Svces	0		0	0	0	0	0	0			
0	0	0		J46 Top Service	98,529	67,977	20,000	0	14,850	0	0	0			
0	0	0		J51 Bilingual Interpreters	0		0	0	0	0	0	0			
0	0	0		J61 Property Management	0		0	0	0	0	0	0			
				J2 Auxiliary Services	4,000	3,310	64,000	0	19,800	0	0	0			
\$ 150,000	\$ 150,000	\$ -		Total Operational Consultants	102,529	71,287	84,000	0	34,650	0	34,650	49,350			
				KK Equipment											
102,851	89,401	13,450		K05 Office Equipment	0		0	0	0	0	0	0			
				K09 Med equipment	4,000	12,203	3,500	0	0	0	0	0			
\$ 102,851	\$ 89,401	\$ 13,450		Total Equipment	4,000	12,203	3,500	0	0	0	0	0			
				LL Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
					0		0	0	0	0	0	0			
					0		0	0	0	0	0	0			
					0		0	0	0	0	0	0			
				L49 Medical Equipment Maintenance And Repair	0		0	0	0	0	0	0			
					0		0	0	0	0	0	0			
				Total Maintenance And Repair	0	0	0	0	0	0	0	0			
				MM Contracts											
0	0	0		L06 Print, Phcopy, Micrographs LS-Purch	0		0	0	0	0	0	0			
0	0	0		L09 Medical Eqpt - Lease - Purchase	0		0	0	0	0	0	0			
0	0	0		L21	0		0	0	0	0	0	0			
0	0	0		L23 Facility Eqpt - Rental/Lease	0		0	0	0	0	0	0			
0	0	0		L25 Office Equipment Rental/Lease	0		0	0	0	0	0	0			
				M01	28,195		0	0	0	0	0	0			
				mM02	0		0	0	0	0	0	0			
				M04	0		0	0	0	0	0	0			
				MM1 IndivProv Medical/Health Svcs	0		0	0	0	0	0	0			
				M2M Indiv W/Orgs Medical Health	0		0	0	0	0	0	0			
				MM3 Purch. H&S For Client Med/Hc Rel	0		0	0	0	0	0	0			
#REF!	#REF!	#REF!		TOTAL MM	28,195	0	0	0	0	0	0	0			
				UU Information Technology (IT) Expenses											
					0		0	0	0	0	0	0			
				U01 Telecommunications Services Data	0		0	0	0	0	0	0			
				U02 Telecommunications Services Voice	0	1,022	0	0	1,769	0	0	0			
				U03 Software And Information Tech. (IT) Licenses	22,200	15,000	7,494	0	6,675	0	0	0			
				U04 Information Technology (IT) Chargeback	750	441	920	176	3,208	0	0	0			
				U05 IT Professionals	8,653	31,528	5,866	2,000	6,651	0	0	0			
				U07 Information Technology (IT) Equipment Purchase	3,805	6,764	0	0	307	0	0	0			
				U09 Information Technology (IT) Equipment Rental or Lease	800	776	0	0	776	0	0	0			
				U10 IT Maint/Repair	8,200	8,830	0	0	2,420	0	0	0			
				TOTAL UU	44,408	64,361	14,280	2,176	21,807	0	23,983	-9,703			
#REF!	#REF!	#REF!		TOTAL	1,001,403	744,892	1,961,406	25,299	1,211,098	0	1,236,397				

Account [REDACTED]

Unit Code: 7300 Food And D

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		104,052			74,969		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		28,926		0	20,841		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		15,816		0	11,395		
	Total Personnel		\$ 148,794	\$ -	\$ -	\$ 107,206	\$ -	\$ 107,206
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			148,794	0	0	107,206	0	107,206
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Account XXXXXXXXXX

Unit Code: 5240 Pulsenet

Fiscal Report for period ending 06/24/10
(personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries Bact II (Sennott)		85,049			49,007		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		23,644		0	13,624	0	
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		12,927		0	7,449		
	Total Personnel		\$ 121,620	\$ -	\$ -	\$ 70,080	\$ -	\$ 70,080
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		2,871			1,012		
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging					125		
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,137	\$ -	\$ 1,137
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308			11,328		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses					6,675		
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase					307		
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU			\$ -		\$ 6,983		\$ 6,983
TOTAL			141,799	0	0	89,527	0	89,527
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Cell: G6
Comment: AMcNamara:
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Account		Unit Code: 5244 Pulsenet Area Lab										
Fiscal Report for period ending 06/24/10 (personnel and associated costs through 6/19/10)		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
AA	Personnel											
A01	Regular salaries (inc.steps/pay award)		93,731			54,896						
A03	Seasonal											
A06	Stand-by											
A07	Shift Differential											
A08	Overtime											
D09	Fringe Benefits		26,057		0	15,261	0					
A11	Union Settlement											
D11	Unempl. Comp. Insurance											
A14	Reclassification											
D13	Medicare Charge Back											
D18	Universal Health CB											
E16	Indirect Charges		14,247		0	8,344						
	Total Personnel		\$ 134,035	\$ -	\$ -	\$ 78,501	\$ -	\$ 78,501	\$ 55,534			
BB	Travel and Training											
BB	Open Order Encumbrances											
B01	Out of State - Other		1,275			663						
B02	In State											
B04	Tuition											
B05	Training					125						
B06	Membership Dues and License fees											
B10	Exigent Job Related Expenses											
B1B	Out of State Travel - Lodging											
BB1	Out of State Travel - Airfare											
BXX	Unknown Object Code											
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ 788	\$ -	\$ 788	\$ 487			
CC	Interns											
C05	Student Interns											
	Total Interns											
DD	Fringe and Indirect											
D09												
D11												
	Total Fringe and Indirect											
EE	Office Supplies											
E01	Administrative supplies											
E02	Printing											
E04	Central Repographic Charge Back											
E05	Postage Chargeback											
E06	Postage											
EE8	Telecommunications											
E09	Software & Information Tech. Licenses											
E10	Information Tech. Chargeback											
E10	IT Chargeback											
E12	Subscriptions											
E13	Advertising Expenses											
EE	Other											
E22	Conferences/ Conf Incidentals											
E56	Chargeback											
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FF	Laboratory Supplies											
F03	Kitchen and Dining Supplies											
FF	Lab supplies		8,202									
F06	Medical and Surgical Supplies											
F08	Toiletries and Personal Supplies											
F11	Laundry and Cleaning Supplies											
F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies											
F26	Floor Coverings											
	Total Laboratory Supplies		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202			
GG	Energy											
G05	Fuel for Vehicles											
HH	Consultants											
H04	Advertising Agency/Media Consultants											
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern											
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxilliary Services											
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
KK	Equipment											
KK	IT											
K09	Med equipment											
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
MM	Contracts											
L06	Print, Phcopy, Micrographs LS-Purch											
L09	Medical Eqpt - Lease - Purchase											
L21												
L23	Facility Eqpt - Rental/Lease											
L25	Office Equipment Rental/Lease											
M01												
mM02												
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
UU	Information Technology (IT) Expenses											
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice											
U03	Software And Information Tech. (IT) Licenses											
U04	Information Technology (IT) Chargeback											
U05												
U07	Information Technology (IT) Equipment Purchase											
U09	Information Technology (IT) Equipment Rental or Lease											
U10	IT Maint/Repair											
	TOTAL UU							\$ -	\$ -			
TOTAL			143,512	0	0	79,289	0	79,289	79,289			
SPENDING PLAN TOTAL		#REF!	#REF!									
DIFFERENCE		#REF!	#REF!									

Account

Unit Code: 5267 Lyme Disease

Fiscal Report for period ending 06/24/10

(personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)							
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits				0	0		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		0		0	0		
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		5,000					
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		2,000					
	Total Operational Consultants		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			7,000	0	0	0	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Account

Unit Code: 5267 Lyme Disease

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		27,900					
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		7,756		0	0		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		4,241		0	0		
	Total Personnel		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing			10,300		5,625		
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ 10,300	\$ -	\$ 5,625	\$ -	\$ 15,925
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service		20,000					
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		20,000			19,800		
	Total Operational Consultants		\$ 40,000	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			79,897	10,300	0	25,425	0	35,725
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		186,892			95,168		
A03	Seasonal							
A06	Stand-by					1,330		
A07	Shift Differential							
A08	Overtime					1,908		
D09	Fringe Benefits		51,956		0	26,457		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	14,466		
	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 139,328	\$ -	\$ 139,328
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State		1,000					
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing		20,000					
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		53,950			2,415		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 53,950	\$ -	\$ -	\$ 2,415	\$ -	\$ 2,415
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		35,000					
	Total Operational Consultants		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	LL Equip Maint		3,500					
	Total Equipment		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			380,706	0	0	141,743	0	141,743
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries		106,744			78,379		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		29,675		0	21,789		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,225		0	11,914		
	Total Personnel		\$ 152,644	\$ -	\$ -	\$ 112,082	\$ -	\$ 112,082
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730			1,835		
B02	In State					741		
B04	Tuition							
B05	Training					520		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			8,401		1,599		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback			4,422		14,634		
	Total Office Supplies		\$ -	\$ 12,823	\$ -	\$ 16,233	\$ -	\$ 29,056
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service					14,850		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional			1,000				
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ 4,200	\$ 1,000	\$ -	\$ -		\$ 1,000
TOTAL			161,574	13,823	0	146,261	0	160,084
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Account

Unit Code: 5263 West Nile V

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		223,696			147,030		
A03	Seasonal							
A06	Stand-by					473		
A07	Shift Differential							
A08	Overtime					2,835		
D09	Fringe Benefits		62,187		0	40,874		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		34,002		0	22,349		
	Total Personnel		\$ 319,885	\$ -	\$ -	\$ 213,561	\$ -	\$ 213,561
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,757					
B02	In State					2,279		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ 2,279	\$ -	\$ 2,279
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342			9,589		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 11,342	\$ -	\$ -	\$ 9,589	\$ -	\$ 9,589
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals			1,000		3,900		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU			\$ 1,000	\$ -	\$ 3,900		\$ 4,900
TOTAL			332,984	1,000	0	229,329	0	230,329
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

irus

[illegible]

Account XXXXXXXXXX

Unit Code: 5266 CORE ELC Gra

Fiscal Report for period ending 06/24/10
(personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expend ed this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		380,811			258,587		
A03	Seasonal							
A06	Stand-by					2366		
A07	Shift Differential							
A08	Overtime					7,380		
D09	Fringe Benefits		105,865		0	71,887		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	39,305		
	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 379,525	\$ -	\$ 379,525
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,500			828		
B02	In State					286		
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,239	\$ -	\$ 1,239
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies		2,000					
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					360		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals					75		
E56	Chargeback							
	Total Office Supplies		\$ 2,000	\$ -	\$ -	\$ 435	\$ -	\$ 435
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies					194		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		7,000					
	Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
K05	Office Equip							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice					1,769		
U03	Software And Information Tech. (IT) Licenses		3,294					
U04	Information Technology (IT) Chargeback		920	176		3,208		
U05	IT Professional		5,866			2,751		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease					776		
U10	IT Maint/Repair					2,420		
	TOTAL UU		\$ 10,080	\$ 176	\$ -	\$ 10,924	\$ -	\$ 11,100
TOTAL			565,140	176	0	392,317	0	392,493
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Includes:	
IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866

7 Functions

[illegible]

Cell: I129

Comment: AMcNamara:
MESA software lab and cd
Move from MM

Cell: G147

Comment: AMcNamara:
May 2010
Move Narms \$5k to FF and 2K to JJ Unit code 5252
Let Gary know when you update